

SUNGARD PENTAMATION FUND ACCOUNTING
DATE: 05/04/05
TIME: 07:21:39

CITY OF BREMERTON
BATCH PAYABLES EDIT LIST

PAGE NUMBER: 1
DPAYAB21

RECORD BATCH	ENTERED	ENCUMBRANCE	P/F	BUDGET CODE	ACCOUNT	VENDOR	VENDOR NAME	SNGL CK	SALES TAX	AMOUNT
PERIOD ENTRY BY	DUE DATE	CASH ACCT	1099	PROJECT	ACCOUNT	INVOICE	DESCRIPTION	INV DATE HOLD	USE TAX	DISCOUNT
71210	JL5405	05/04/05		559.2064	54910	3313	LAND TITLE COMPANY	N	0.00	1015.41
5/05	JL	05/04/05	111.10	N 64016	54910	E202489	SESKO LITIGATION GUAR	04/29/05 Y	0.00	.00

TOTAL BATCH 1015.41

END REPORT

CITY OF BREMERTON GENERAL CLAIM

DATE: 3-May-05

CHECK #

<u>VENDOR</u>	<u>FUND/DEPARTMENT</u>
Land Title	108/64
P.O. Box 2737	
Silverdale, WA 98383	

DESCRIPTION	TOTAL
Litigation guarantee, Sesko	\$1,015.41

VENDOR # 3313

BASUB	ELE	OBJ	PROJECT	INVOICE #	INVOICE DATE	AMOUNT
559.2064		54910	64016	E202489	4/29/2005	\$1,015.41

CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claims just, due and an unpaid obligation against the City of Brmerton, and that I am authorized to authenticate and certify said claim.

X CRHargo
CLAIM APPROVAL (AUDITING OFFICER/DEPT HEAD)

ORDER RECEIVED BY:

LAND TITLE COMPANY

P.O. Box 2737
Silverdale, WA 98383
(360) 692-2233

930 W. Railroad Ave
Shelton, WA 98584
(360) 426-8288

RECEIVED

MAY 03 2005

Bill To: CITY OF BREMERTON
Attn: THELMA
345 6TH ST.
SUITE 600
BREMERTON WA 98337

City of Bremerton
City Attorney's Office

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Customer ID	Parties	Reference	Invoice #	Date
KC1788	WILLIAM J. SESKO	JOS DALY GARDN TRCTS	E202489	4/29/2005
Item	Description	Price		
K1ALG	LITIGATION GUARANTEE, 8647-2129	\$935.00		

Subtotal	\$935.00
Payment	\$0.00
Tax	\$80.41

Total Due \$1,015.41

Please return bottom portion with remittance to:
LAND TITLE COMPANY P.O. BOX 2737 SILVERDALE, WA 98383

Customer ID	Invoice #	Amount Due	Amount Paid
KC1788	E202489	\$1,015.41	

***Please include invoice number with payment. Thank You!**

BREMERTON-007120